

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
CLEVELAND DIVISION

In re: §
§
ROLEN PLASTICS INC. § Case No. 13-14156-JPS
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Mary K. Whitmer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,000.00

(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 449,581.40

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 89,432.00

3) Total gross receipts of \$ 539,013.40 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 539,013.40 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 647,751.15	\$ 767,511.94	\$ 767,511.94	\$ 399,604.14
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	89,432.00	89,432.00	89,432.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	97,537.19	332,995.10	299,857.97	49,977.26
GENERAL UNSECURED CLAIMS (from Exhibit 7)	257,184.56	105,788.99	105,788.99	0.00
TOTAL DISBURSEMENTS	\$ 1,002,472.90	\$ 1,295,728.03	\$ 1,262,590.90	\$ 539,013.40

4) This case was originally filed under chapter 7 on 06/10/2013 . The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/06/2017 By: /s/Mary K. Whitmer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1009 Commerce Court Grafton, OH 44044	1110-000	480,000.00
1990 Neissi molding machine Model FS210-50ASE	1129-000	3,000.00
1990 Nissei Molding machine model F 210-550 ASE	1129-000	2,600.00
1992 Goldstar molding machine Model IDE 150 EN	1129-000	675.00
1992 Goldstar molding machine model IDE E150 EN	1129-000	400.00
1992 Goldstar molding machine model IDE-100 EN	1129-000	600.00
1992 Goldstar molding machine Model IDE 150EN	1129-000	1,150.00
1993 Goldstar Model molding machine IDE500 EN	1129-000	2,300.00
1995 Goldstar molding machine, model IDE-220 EN	1129-000	725.00
1997 Nissei molding machine model FN5000-50A	1129-000	19,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2001 LG Goldstar molding machine Ser # 1500zzm8176	1129-000	3,000.00
Miscellaneous Equipment sold at Auction	1129-000	11,145.82
two Van Doren molding machines 1970	1129-000	1,100.00
UNA DYN robot material dryer model UDC	1129-000	550.00
ACCOUNTS RECEIVABLE	1221-000	12,767.58
TOTAL GROSS RECEIPTS		\$ 539,013.40

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service STOP 8420G POBox 145595 Cincinnati, OH 45250-9732		2,312.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service STOP 8420G POBox 145595 Cincinnati, OH 45250-9732		46,717.11	NA	NA	0.00
	Internal Revenue Service STOP 8420G POBox 145595 Cincinnati, OH 45250-9732		114,588.83	NA	NA	0.00
	Internal Revenue Service STOP 8420G POBox 145595 Cincinnati, OH 45250-9732		15,801.68	NA	NA	0.00
	Internal Revenue Service STOP 8420G POBox 145595 Cincinnati, OH 45250-9732		7,386.07	NA	NA	0.00
	Lorain National Bank 457 Broadway Lorain, OH 44052		331,769.96	NA	NA	0.00
	Lorain National Bank 457 Broadway Lorain, OH 44052		5,849.74	NA	NA	0.00
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		2,165.11	NA	NA	0.00
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		4,028.83	NA	NA	0.00
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		1,331.03	NA	NA	0.00
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		764.49	NA	NA	0.00
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		3,119.09	NA	NA	0.00
	Ohio Dept of Jobs & Family Services POBOx 182059 Columbus, OH 43218		14,379.98	NA	NA	0.00
	State of Ohio Bureau of Workers Compensation POBox 530 Columbus, OH 43266-0001		0.00	NA	NA	0.00
	State of Ohio Bureau of Workers Compensation POBox 530 Columbus, OH 43266-0001		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Bureau of Workers Compensation POBox 530 Columbus, OH					
43266-0001			0.00	NA	NA	0.00
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH					
43215-9564			0.00	NA	NA	0.00
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH					
43215-9564			16,745.66	NA	NA	0.00
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH					
43215-9564			5,938.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH 43215-9564		15,091.12	NA	NA	0.00
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH 43215-9564		6,901.01	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,841.36	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,115.07	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,268.33	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,016.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,572.30	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,040.06	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,545.45	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		3,364.57	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,365.07	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,731.81	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,046.02	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,589.11	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,124.46	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,538.32	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		5,289.95	NA	NA	0.00
	State of Ohio, Department of Taxation c/o Ohio Attorney General 150 East Gay St, 21st Street Columbus, OH 43215- 3130		22,411.96	NA	NA	0.00
	LORAIN NATIONAL BANK 4110-000		NA	357,229.35	357,229.35	357,229.35
6	LORAIN NATIONAL BANK 4110-000		NA	328,736.52	328,736.52	0.00
7	LORAIN NATIONAL BANK 4110-000		NA	26,968.31	26,968.31	0.00
1	OHIO BUREAU OF WORKERS' COMPENSATI 4110-000		NA	12,202.97	12,202.97	0.00
	Lorain County Ohio	4700-000	NA	42,374.79	42,374.79	42,374.79
TOTAL SECURED CLAIMS			\$ 647,751.15	\$ 767,511.94	\$ 767,511.94	\$ 399,604.14

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mary K. Whitmer	2100-000	NA	5,051.75	5,051.75	5,051.75
Mary K. Whitmer	2200-000	NA	83.27	83.27	83.27
FIRST INSURANCE FUNDING					
CORP.	2420-000	NA	2,993.20	2,993.20	2,993.20
TODD ASSOCIATES	2420-000	NA	3,334.55	3,334.55	3,334.55
Chicago Title Insurance Company	2500-000	NA	2,028.75	2,028.75	2,028.75
Lorain County Ohio	2500-000	NA	2,020.50	2,020.50	2,020.50
BANK OF KANSAS CITY	2600-000	NA	2,220.02	2,220.02	2,220.02
Lorain County Ohio	2820-000	NA	8,902.43	8,902.43	8,902.43
KOHRMAN JACKSON & KRANTZ	3110-000	NA	22,500.00	22,500.00	22,500.00
Brian R. Greene	3410-000	NA	2,871.00	2,871.00	2,871.00
Re/Max Crossroads	3510-000	NA	24,000.00	24,000.00	24,000.00
Grossman, Inc.	3610-000	NA	4,624.70	4,624.70	4,624.70
GROSSMAN, INC.	3620-000	NA	8,801.83	8,801.83	8,801.83
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 89,432.00	\$ 89,432.00	\$ 89,432.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH 43215-9564		5,938.95	NA	NA	0.00
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH 43215-9564		6,901.01	NA	NA	0.00
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH 43215-9564		16,745.66	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Bureau of Workmens Compensation c/o Ohio Attorney General Collecti 150 East Gay Street 21st Floor Columbus, OH	43215-9564	15,091.12	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		3,364.57	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,046.02	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,365.07	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,572.30	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,589.00	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,538.32	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,115.17	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,040.06	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,124.46	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		2,016.63	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,731.81	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,268.33	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,545.45	NA	NA	0.00
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		1,841.36	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of Ohio Department of Taxation POBox 530 Columbus, OH 43266-0001		5,289.95	NA	NA	0.00
	State of Ohio, Department of Taxation c/o Ohio Attorney General 150 East Gay St, 21st Street Columbus, OH 43215- 3130		22,411.95	NA	NA	0.00
2A	INTERNAL REVENUE SERVICE	5800-000	NA	181,437.39	181,437.39	8,671.16
	OHIO BUREAU OF WORKERS' COMPENSATI	5800-000	NA	33,137.13	33,137.13	33,137.13
11	Ohio Bureau Of Workers" Compensation	5800-000	NA	58,991.70	25,854.57	1,235.62
	OHIO DEPARTMENT OF JOB & FAMILY SER	5800-000	NA	4,298.59	4,298.59	4,298.59
5	OHIO DEPARTMENT OF JOB & FAMILY SER	5800-000	NA	26,289.65	26,289.65	1,256.42
9A	OHIO DEPARTMENT OF TAXATION	5800-000	NA	28,840.64	28,840.64	1,378.34
TOTAL PRIORITY UNSECURED CLAIMS			\$ 97,537.19	\$ 332,995.10	\$ 299,857.97	\$ 49,977.26

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanced Packaging POBox 1445 Elyria, OH 44036		812.50	NA	NA	0.00
	Allied Waste POBox 9001099 Louisville, KY 40290		1,272.45	NA	NA	0.00
	Amerigas Dept 0140 Palatine, IL 60055-0140		290.13	NA	NA	0.00
	Applied Industrial Tech Inxc 22510 Network Place Chicago, IL 60673-1225		44.10	NA	NA	0.00
	Artisan Mold 1021 Commerce Dr POBox 219 Grafton, OH 44044		4,925.00	NA	NA	0.00
	Ashland Inc/Nexco Solutions 62190 Collections Center Dr Chicago, IL 60693-0621		48.00	NA	NA	0.00
	Billings & Co. 503 Abbe Rd South Elyria, OH 44035-6301		4,416.82	NA	NA	0.00
	BP POBox 94012 Palatine, IL 60094		908.69	NA	NA	0.00
	Brohl Appell 140 Lane St Sandusky, OH 44870		325.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cincinnati Insurance Co. POBox 145620 Cincinnati, OH 45250-5620		779.00	NA	NA	0.00
	Decor Products INc 1201 Decor Dr Wausauke, WI 54177		2,039.00	NA	NA	0.00
	Entec POBox 934329 Atlanta, GA 31193-4329		9,790.00	NA	NA	0.00
	Fastenal POBox 978 Winona, MN 55987-0978		30.61	NA	NA	0.00
	Frontier POBOx 9688 Mission Hills, CA 91346- 9688		634.45	NA	NA	0.00
	George Flanek Delam Solutions 7762 Greenwich Rd Lodi, OH 44254		150.00	NA	NA	0.00
	Global Technical Recruiters POBox 13188 Milwaukee, WI 53213-0188		3,218.00	NA	NA	0.00
	GLW Broadband Commerce Dr Grafton, OH 44044		62.34	NA	NA	0.00
	M.Holland POBox 92170 Elk Grove Village, IL 60009		351.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mastermans 11C POBox 411 Auburn, MA 01501		195.72	NA	NA	0.00
	Michael Day POBox 71225 Cleveland, UN 44191		2,560.00	NA	NA	0.00
	Ohio Edison POBox 3637 Akron, OH 44309-3637		128.62	NA	NA	0.00
	Ohio Edison POBox 3637 Akron, OH 44309-3637		133.06	NA	NA	0.00
	OSHA US Department of Labor Occupational Safety & Health Admin 429 Madison Ave. Suite 600 Toledo, OH 43604		5,500.00	NA	NA	0.00
	Plastic Services of Michigan		9,450.00	NA	NA	0.00
	Plastic Services of Michigan 115809 Claire Court Macomb, MI 48042		9,750.00	NA	NA	0.00
	Poly One Dept CH 10489 Palatine, IL 60055-0489		6,455.00	NA	NA	0.00
	Pulito & Associates LLC 230 Third St Elyria, OH 44035		6,455.00	NA	NA	0.00
	Quill POBox 37600 Philadelphia, PA 19101-0600		133.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Richard D Roberts 1016 N. Willow Grafton, OH 44044		180,000.00	NA	NA	0.00
	Royal Supply 1209 Lowell St Elyria, OH 44035		51.40	NA	NA	0.00
	Seneca Tape & Label Co. 13824 Progress Parkway North Royalton, OH 44133		483.10	NA	NA	0.00
	Toth, Brian 157 Edgewood Dr Berea, OH 44017		75.00	NA	NA	0.00
	Village of Grafton 960 Main ST Grafton, OH 44044		5,716.56	NA	NA	0.00
4	BILLINGS & CO.	7100-000	NA	4,967.43	4,967.43	0.00
8	OHIO EDISON BANKRUPTCY DEPARTMENT	7100-000	NA	258.46	258.46	0.00
3	SENECA TAPE & LABEL CO.	7100-000	NA	483.10	483.10	0.00
10	Village Of Grafton	7100-000	NA	16,165.07	16,165.07	0.00
2B	INTERNAL REVENUE SERVICE	7300-000	NA	70,956.17	70,956.17	0.00
9B	OHIO DEPARTMENT OF TAXATION	7300-000	NA	12,958.76	12,958.76	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ 257,184.56	\$ 105,788.99	\$ 105,788.99	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-14156 JPS Judge: Jessica E. Price Smith Trustee Name: Mary K. Whitmer
Case Name: ROLEN PLASTICS INC. Date Filed (f) or Converted (c): 06/10/2013 (f)
341(a) Meeting Date: 07/18/2013
Claims Bar Date: 10/30/2013
For Period Ending: 10/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1009 Commerce Court Grafton, OH 44044 See Order [Dkt. No. 48].	400,000.00	0.00		480,000.00	FA
2. 1990 Neissi molding machine Model FS210- 50ASE See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	7,500.00	7,500.00		3,000.00	FA
3. 1990 Nissei Molding machine model F 210-550 ASE See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	7,500.00	7,500.00		2,600.00	FA
4. 1997 Nissei molding machine model FN5000-50A See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	15,000.00	15,000.00		19,000.00	FA
5. 2001 LG Goldstar molding machine Ser # 1500zzm8176 See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	36,000.00	36,000.00		3,000.00	FA
6. 1993 Goldstar Model molding machine IDE500 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	15,600.00	15,600.00		2,300.00	FA
7. 1995 Goldstar molding machine, model IDE-220 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	10,800.00	10,800.00		725.00	FA
8. 1992 Goldstar molding machine Model IDE 150EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	6,000.00	6,000.00		1,150.00	FA
9. 1992 Goldstar molding machine Model IDE 150 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	6,000.00	6,000.00		675.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-14156 JPS Judge: Jessica E. Price Smith Trustee Name: Mary K. Whitmer
Case Name: ROLEN PLASTICS INC. Date Filed (f) or Converted (c): 06/10/2013 (f)
341(a) Meeting Date: 07/18/2013
For Period Ending: 10/06/2017 Claims Bar Date: 10/30/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. 1992 Goldstar molding machine model IDE E150 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	6,000.00	6,000.00		400.00	FA
11. 1992 Goldstar molding machine model IDE-100 EN See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	4,500.00	4,500.00		600.00	FA
12. two Van Doren molding machines 1970 See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	Unknown	0.00		1,100.00	FA
13. Yudo-Star-robot material dryer model UDC 150 Asset was not on the premises or auctioned. Trustee was unable to locate.	3,000.00	3,000.00		0.00	FA
14. UNA DYN robot material dryer model UDC See Report of Sale [Dkt. No. 66] and auctioneer's report [Dkt. No. 54].	3,000.00	3,000.00		550.00	FA
15. 8 thermal chillers 6 grinders ingersoll 2 compress All assets were sold in auction, duplicate assets. See above.	Unknown	Unknown		0.00	FA
16. ACCOUNTS RECEIVABLE (u) See Agreed Order for Turnover [Dkt. o. 50].	8,662.32	8,511.72		12,767.58	FA
17. Miscellaneous Equipment sold at Auction	0.00	0.00		11,145.82	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets
\$529,562.32					\$539,013.40
					\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Mary Whitmer 4/17/2017 Trustee has submitted TFR for pre-submission review and will file shortly.
- Mary Whitmer 10/13/2016 Trustee to file Motion to Compromise.
- Mary Whitmer 4/22/2016 - Trustee has reached agreement in principle with taxing authorities and will file a Motion to Compromise shortly.
- Mary Whitmer 10/21/2015 Trustee seeking agreement with taxing authorities on lien marshalling priorities of numerous certificates of lien and judgment lien priorities.

Exhibit 8

Tr - Mary Whitmer 4/4/2015 Trustee seeking marshalling of tax liens from IRS and State of Ohio.

October 22, 2014, 03:19 pm Trustee evaluating the tax implications of the sale and reviewing claims.

April 04, 2014, 06:03 pm Trustee has sold assets and has reached agreement for distribution of the proceeds among priority creditors.

September 27, 2013, 06:02 pm Trustee has filed Motion to Sell Assets. Auction sale November 7, 2013.

Trustee is pursuing property and all listed equipment.

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 04/30/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156

Case Name: ROLEN PLASTICS INC.

Taxpayer ID No: XX-XXX0297

For Period Ending: 10/06/2017

Trustee Name: Mary K. Whitmer

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0786

Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/29/13	16	PULITO & ASSOCIATES 230 3d St. Suite 200Elyria, OH 44035	Account Receivable	1221-000	\$8,511.72	\$8,511.72
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00
08/26/13	300001	TODD ASSOCIATES 23825 Commerce ParkBeachwood, OH 44122	Insurance coverage [Dkt. No. 21]	2420-000		\$3,334.55
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$11.99
09/14/13	300002	FIRST INSURANCE FUNDING CORP. P.O. Box 66468Chicago, IL 06000-0468	Insurance coverage [Dkt. No. 21]	2420-000		\$1,392.58
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00
11/04/13	16	PULITO AND ASSOCIATES LLC 5343 Meadow Lane Ct.Sheffield, OH 44035-1469	Payment of A/R by Pulito law firm	1221-000	\$4,255.86	\$7,998.46
11/04/13	300003	FIRST INSURANCE FUNDING CORP. 450 Skokie BlvdSuite 1000Northbrook, IL 60062Acct. 01530-0001-1827240	Insurance coverage [Dkt. No. 21]	2420-000		\$1,392.58
11/22/13	300004	FIRST INSURANCE FUNDING CORP. P.O. Box 66468Chicago, IL 60666-0468	Insurance Coverage [Dkt. No. 2]	2420-000		\$1,392.58
11/25/13		GROSSMAN, INC. 1305 W. 80th St.Cleveland, OH 44102	Auction Sale of Equipment		\$46,245.82	\$51,459.12
			Gross Receipts	\$46,245.82		
	5		2001 LG Goldstar molding machine Ser # 1500zzm8176	\$3,000.00	1129-000	
	4		1997 Nissei molding machine model FN5000-50A	\$19,000.00	1129-000	
	2		1990 Neissi molding machine Model FS210- 50ASE	\$3,000.00	1129-000	
	3		1990 Nissei Molding machine model F 210-550 ASE	\$2,600.00	1129-000	

Page Subtotals:

\$59,013.40

\$7,554.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156

Case Name: ROLEN PLASTICS INC.

Taxpayer ID No: XX-XXX0297

For Period Ending: 10/06/2017

Trustee Name: Mary K. Whitmer

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0786

Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	6		1993 Goldstar Model molding machine IDE500 EN \$2,300.00	1129-000			
	8		1992 Goldstar molding machine Model IDE 150EN \$1,150.00	1129-000			
	14		UNA DYN robot material dryer model UDC \$550.00	1129-000			
	12		two Van Doren molding machines 1970 \$1,100.00	1129-000			
	11		1992 Goldstar molding machine model IDE-100 EN \$600.00	1129-000			
	7		1995 Goldstar molding machine, model IDE-220 EN \$725.00	1129-000			
	9		1992 Goldstar molding machine Model IDE 150 EN \$675.00	1129-000			
	17		Miscellaneous Equipment sold at Auction \$11,145.82	1129-000			
	10		1992 Goldstar molding machine model IDE E150 EN \$400.00	1129-000			
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$12.08	\$51,447.04
12/16/13		Transfer from Acct # XXXXXX1050	Bank Funds Transfer	9999-000	\$400,673.53		\$452,120.57
12/17/13	300005	LORAIN NATIONAL BANK 457 Broadway Lorain, OH 44052	Payment of Total Secured Claims	4110-000		\$357,229.35	\$94,891.22
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$246.47	\$94,644.75
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$140.67	\$94,504.08
02/19/14	300006	GROSSMAN, INC. 952 East 72 St. Cleveland, OH 44103	Auctioneer for Trustee Fees			\$13,426.53	\$81,077.55
		GROSSMAN, INC.	Auctioneer for Trustee Expenses (\$8,801.83)	3620-000			
		Grossman, Inc.	Auctioneer for Trustee Fees (\$4,624.70)	3610-000			
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$121.71	\$80,955.84

Page Subtotals:

\$400,673.53

\$371,176.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156

Case Name: ROLEN PLASTICS INC.

Taxpayer ID No: XX-XXX0297

For Period Ending: 10/06/2017

Trustee Name: Mary K. Whitmer

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0786

Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/21/14		FIRST INSURANCE FUNDING CORP. 450 Skokie Blvd.Suite 1000P.O. Box 3306Northbrook, IL 60065-3306	Refund of Unused Insurance Premium	2420-000		(\$651.59)
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.50
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$117.20
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.93
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$116.86
07/30/14		FIRST INSURANCE FUNDING CORP. 450 Skokie Blvd.Ste. 1000P.O. Box 1336Northbrook, IL 60065-3306	Refund of Unused Insurance Premium	2420-000		(\$532.95)
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.58
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$121.11
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$117.11
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.84
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$116.77
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.49
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$120.31
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$108.50
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$80,599.21

Page Subtotals:

\$0.00

\$356.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156

Case Name: ROLEN PLASTICS INC.

Taxpayer ID No: XX-XXX0297

For Period Ending: 10/06/2017

Trustee Name: Mary K. Whitmer

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0786

Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$115.93	\$80,483.28
02/04/17	300007	OHIO BUREAU OF WORKERS' COMPENSATION Legal Division/Bankruptcy Unit PO Box 15567 Columbus, OH 43215-0567	Payment of Priority Claim Pursuant to Agreement and Court Order See Motion [Dkt. No. 73] and Order [Dkt No. 77] pursuant to Agreement with State of Ohio and Internal Revenue Service.	5800-000		\$33,137.13	\$47,346.15
02/04/17	300008	OHIO DEPARTMENT OF JOB & FAMILY SER Revenue Recovery/Litigation PO Box 182404 Columbus, OH 43218	Payment of Priority Claim Pursuant to Agreement and Court Order See Motion [Dkt. No. 73] and Order [Dkt No. 77] pursuant to Agreement with State of Ohio and Internal Revenue Service.	5800-000		\$4,298.50	\$43,047.65
03/31/17	300009	OHIO DEPARTMENT OF JOB & FAMILY SER Revenue Recovery/Litigation PO Box 182404 Columbus, OH 43218	Payment of Priority Claim Pursuant to Agreement and Court Order See Motion [Dkt. No. 73] and Order [Dkt No. 77] pursuant to Agreement with State of Ohio and Internal Revenue Service. Disbursement corrects error on payment of \$.09.	5800-000		\$0.09	\$43,047.56
06/13/17	300010	Mary K. Whitmer Whitmer & Ehrman LLC 2344 Canal Road Suite 401 Cleveland, OH 44113	Distribution			\$5,135.02	\$37,912.54
		Mary K. Whitmer	Final distribution representing a payment of 100.00 % per court order. (\$5,051.75)	2100-000			
		Mary K. Whitmer	Final distribution representing a payment of 100.00 % per court order. (\$83.27)	2200-000			

Page Subtotals:

\$0.00

\$42,686.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156

Case Name: ROLEN PLASTICS INC.

Taxpayer ID No: XX-XXX0297

For Period Ending: 10/06/2017

Trustee Name: Mary K. Whitmer

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0786

Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/17	300011	KOHRMAN JACKSON & KRANTZ One Cleveland Center 1375 East 9th Street 29th Floor Cleveland, OH 44114	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$22,500.00	\$15,412.54
06/13/17	300012	Brian R. Greene Brian R. Greene CG Accounting 7840 Mayfield Road Chesterland, OH 44026	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$2,871.00	\$12,541.54
06/13/17	300013	INTERNAL REVENUE SERVICE 1240 E 9TH ST, RM 493 CLEVELAND, OH 44199	Final distribution to claim 2 representing a payment of 4.78 % per court order.	5800-000		\$8,671.16	\$3,870.38
06/13/17	300014	OHIO DEPARTMENT OF JOB & FAMILY SER Revenue Recovery/Litigation PO Box 182404 Columbus, OH 43218	Final distribution to claim 5 representing a payment of 4.78 % per court order.	5800-000		\$1,256.42	\$2,613.96
06/13/17	300015	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus, OH 43216	Final distribution to claim 9 representing a payment of 4.78 % per court order.	5800-000		\$1,378.34	\$1,235.62
06/13/17	300016	Ohio Bureau Of Workers" Compensation Legal Division/Bankruptcy Unit Po Box 15567 Columbus, Oh 43215-0567	Final distribution to claim 11 representing a payment of 4.78 % per court order.	5800-000		\$1,235.62	\$0.00

COLUMN TOTALS	\$459,686.93	\$459,686.93
Less: Bank Transfers/CD's	\$400,673.53	\$0.00
Subtotal	\$59,013.40	\$459,686.93
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$59,013.40	\$459,686.93

Page Subtotals: \$0.00 \$37,912.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14156

Case Name: ROLEN PLASTICS INC.

Taxpayer ID No: XX-XXX0297

For Period Ending: 10/06/2017

Trustee Name: Mary K. Whitmer

Bank Name: BOK Financial

Account Number/CD#: XXXXXX1050

Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/26/13		FROM THE SALE OF THE REAL ESTATE	Sale of Real Estate See, Order Granting Trustee's Motion to Sell Real and Personal Property Free and Clear of All Liens and Interests [Dkt. No. 48].		\$400,673.53		\$400,673.53
			Gross Receipts \$480,000.00				
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Escrow Fee (\$435.00)	2500-000			
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Examination of Title (\$460.00)	2500-000			
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Title Commitment (\$75.00)	2500-000			
		Chicago Title Insurance Company 1111 Superior Ave., Suite 600 Cleveland, OH 44114	Owner's Policy Premium (\$1,058.75)	2500-000			
		Lorain County Ohio	Recording Fees (\$100.00)	2500-000			
		Lorain County Ohio	Transfer Tax (\$1,920.50)	2500-000			
		Re/Max Crossroads	Real Estate Commission (\$24,000.00)	3510-000			
		Lorain County Ohio	Real Estate Taxes Proration (\$8,902.43)	2820-000			
		Lorain County Ohio	Delinquent Real Estate Taxes (\$42,374.79)	4700-000			
	1		1009 Commerce Court Grafton, OH 44044	\$480,000.00	1110-000		
12/16/13		Transfer to Acct # XXXXXX0786	Bank Funds Transfer	9999-000		\$400,673.53	\$0.00

COLUMN TOTALS \$400,673.53 \$400,673.53

Page Subtotals: \$400,673.53 \$400,673.53

Less: Bank Transfers/CD's	\$0.00	\$400,673.53
Subtotal	\$400,673.53	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$400,673.53	\$0.00

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0786 - Checking Account	\$59,013.40	\$459,686.93	\$0.00
XXXXXX1050 - Checking Account	\$400,673.53	\$0.00	\$0.00
	\$459,686.93	\$459,686.93	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$79,326.47		
Total Net Deposits:	\$459,686.93		
<u>Total Gross Receipts:</u>	<u>\$539,013.40</u>		